

SECRET

SAPC - 17332

Copy 3 of 7

8 July 1957

MEMORANDUM TO: Finance Division, Accounts Branch

THROUGH : Monetary Branch

25X1A

SUBJECT : Unpaid Checks - [REDACTED] \$100.00
\$140.00

1. It is requested that subject checks be returned to this office for appropriate disposition. The individuals' advance accounts are to be charged as indicated by the following posting media:

25X1A

DR: 144.1 [REDACTED] (799999) \$140.00
144.1 [REDACTED] (799999) 100.00
(Due Dates 107)

CR: Cash

\$240.00

25X1A

[REDACTED]
Authorized Certifying Officer
Project Comptroller

Distribution:

- 0 & 1 - Addressee
- 3 - LAC - SC-56
- 4 - 5 - Project Personnel Files
- 6 - Finance Reading
- 7 - Chrono

JH/mlp

14/12/81

SECRET